

General Fund
Finance and Administration
For the period ended January 31, 2007
(amounts expressed in thousands)

	FY2007							
	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 705,952	\$ 730,520	730,520	\$ 297,468	\$ 396,340	\$ 743,000	12,480	1.7%
Industrial Assessments	14,314	13,609	13,609	1,134	7,989	14,275	666	4.9%
Sales Tax	422,598	431,219	431,219	35,297	262,476	452,855	21,636	5.0%
Other Taxes	9,279	9,450	9,450	2,331	4,769	9,450	0	0.0%
Electric Franchise	97,274	99,058	99,058	8,214	57,697	99,638	580	0.6%
Telephone Franchise	50,167	45,600	45,600	3,782	28,476	45,600	0	0.0%
Gas Franchise	21,866	18,902	18,902	2,581	10,388	19,739	837	4.4%
Other Franchise	17,200	16,448	16,448	1,827	10,488	16,448	0	0.0%
Licenses and Permits	18,086	18,152	18,152	1,872	10,222	17,353	(799)	-4.4%
Intergovernmental	26,989	34,691	34,691	7,103	16,535	33,911	(780)	-2.2%
Charges for Services	41,115	45,376	45,376	3,885	23,797	44,688	(688)	-1.5%
Direct Interfund Services	39,505	46,252	46,252	5,717	11,353	44,749	(1,503)	-3.2%
Indirect Interfund Services	14,895	14,198	14,198	827	4,082	14,198	0	0.0%
Municipal Courts Fines and Forfeits	45,319	45,583	45,583	4,289	22,154	43,326	(2,257)	-5.0%
Other Fines and Forfeits	3,681	2,144	2,144	(156)	1,172	2,344	200	9.3%
Interest	8,600	10,395	10,395	962	4,655	10,395	0	0.0%
Miscellaneous/Other	17,016	12,527	12,527	911	5,029	12,527	0	0.0%
Total Revenues	1,553,856	1,594,124	1,594,124	378,044	877,622	1,624,496	30,372	1.9%
Expenditures								
Affirmative Action	1,650	1,936	1,936	139	949	1,900	36	1.9%
Building Services	39,376	40,067	40,333	4,017	23,337	40,333	0	0.0%
City Council	4,404	4,501	4,502	353	2,357	4,290	212	4.7%
City Secretary	627	742	742	65	404	742	0	0.0%
Controller	5,863	6,347	6,347	523	3,415	6,347	0	0.0%
Convention & Entertainment	1,825	6,436	6,436	279	2,280	6,361	75	1.2%
Finance and Administration	19,723	24,328	24,420	1,857	13,191	23,557	863	3.5%
Fire	327,323	363,329	363,329	30,538	214,453	365,703	(2,374)	-0.7%
Health and Human Services	43,983	47,920	47,890	4,372	26,358	47,083	807	1.7%
Housing and Community Dev.	0	518	518	772	1,091	518	0	0.0%
Houston Emergency Center	0	9,834	9,762	2	4,934	9,762	0	0.0%
Human Resources	2,405	2,565	2,565	189	1,331	2,375	190	7.4%
Information Technology	11,807	14,126	14,126	1,127	8,558	13,844	282	2.0%
Legal	11,055	13,410	13,410	1,101	7,383	13,202	208	1.6%
Library	29,603	33,438	33,438	3,272	17,716	32,767	671	2.0%
Mayor's Office	2,113	2,994	3,236	266	1,761	3,236	0	0.0%
Municipal Courts - Administration	16,811	14,366	14,366	1,211	8,474	14,366	0	0.0%
Municipal Courts - Justice	4,271	4,498	4,498	374	2,644	4,498	0	0.0%
Parks and Recreation	49,161	59,954	60,029	5,026	34,535	60,029	0	0.0%
Planning and Development	6,839	8,111	8,111	633	4,244	8,030	81	1.0%
Police	535,511	575,752	575,752	42,343	339,838	580,752	(5,000)	-0.9%
Public Works and Engineering	81,362	89,144	89,106	8,079	43,961	88,098	1,008	1.1%
Solid Waste Management	68,417	71,528	71,978	5,886	40,069	71,978	0	0.0%
Total Departmental Expenditures	1,264,129	1,395,844	1,396,830	112,424	803,283	1,399,771	(2,941)	-0.2%
General Government	110,456	72,576	71,590	12,118	28,457	73,871	(2,281)	-3.2%
Total Expenditures Other Than Debt	1,374,585	1,468,420	1,468,420	124,542	831,740	1,473,642	(5,222)	-0.4%
Debt Service Transfer	195,000	209,000	209,000	0	0	209,000	0	0.0%
Total Expenditures and Other Uses	1,569,585	1,677,420	1,677,420	124,542	831,740	1,682,642	(5,222)	-0.3%
Net Current Activity	(15,729)	(83,296)	(83,296)	253,502	45,882	(58,146)	25,150	
Transfers from other funds	2,042	2,950	2,950	-	2,200	2,950	0	
Pension Bond Proceed	59,000	63,000	63,000	-	-	63,000	0	
Sale of Capital Assets	6,439	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	142,112	193,864	193,864	193,864	193,864	193,864	0	
Unreserved Fund Balance, End of Year	193,864	176,518	176,518	447,366	241,946	201,668	25,150	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	\$ 171,794	\$ 154,448	\$ 154,448	\$ 447,366	\$ 241,946	\$ 179,598	\$ 25,150	